

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		1 210 605	1 096 057	1 107 625	749 131	402 981	151 352	481 227	500 000	683 412
Call investment deposits	1	425 230	258 195	281 672	1 212 962	1 130 237	386 579	1 403 873	2 076 662	2 936 265
Consumer debtors	1	1 441 803	1 359 799	1 468 684	1 981 314	1 788 197	869 096	1 903 282	2 015 416	2 115 671
Other debtors		408 824	433 221	700 016	261 088	468 366	30 386	544 515	518 320	496 520
Current portion of long-term receivables		56 246	251 303	259 593	272 212	272 212	45 385	257 295	272 902	289 299
Inventory	2	319 359	398 159	507 219	373 531	300 054	209 717	266 996	252 360	246 190
Total current assets		3 862 068	3 796 735	4 324 809	4 850 239	4 362 048	1 692 515	4 857 186	5 635 660	6 767 357
Non current assets										
Long-term receivables		3 186	187		2 851	2 851	73	102	70	38
Investments		40 510	11 807	13 143	44 851	44 851	27 088	35 943	37 843	39 893
Investment property		1 226 645	1 228 922	1 126 664	950 709	499 856	58 647	956 025	3 133 928	3 276 573
Investment in Associate		0	820	0			20	20	20	20
Property, plant and equipment	3	29 303 934	36 632 054	37 141 550	33 123 306	34 896 837	13 035 096	38 084 589	38 939 982	39 356 092
Agricultural		10								
Biological										
Intangible		11 752	13 162	14 571	5 432	7 700	2 248	15 502	15 150	15 831
Other non-current assets		33 075	63 852	65 548	39 978	40 020	719	41 917	44 447	47 144
Total non current assets		30 619 111	37 950 804	38 361 476	34 167 126	35 492 114	13 123 892	39 134 098	42 171 441	42 735 592
TOTAL ASSETS		34 481 178	41 747 539	42 686 286	39 017 365	39 854 163	14 816 407	43 991 284	47 807 100	49 502 950
LIABILITIES										
Current liabilities										
Bank overdraft	1	64 505	308 013	609 113	42 543	24 000		144 644	126 594	16 000
Borrowing	4	113 573	225 902	117 532	138 605	134 910	40 946	207 214	140 729	224 931
Consumer deposits		165 742	78 042	92 662	92 249	115 873	54 406	121 166	126 162	132 640
Trade and other payables	4	3 548 688	4 089 408	4 841 103	2 877 338	2 813 574	1 752 309	2 982 222	2 736 076	2 758 877
Provisions		170 221	168 072	191 718	665 558	610 009	489 023	114 745	113 198	113 767
Total current liabilities		4 062 729	4 869 436	5 852 128	3 816 292	3 698 366	2 336 683	3 569 991	3 242 759	3 246 216
Non current liabilities										
Borrowing		1 343 127	1 601 922	1 955 267	862 378	900 776	430 535	1 598 622	1 512 527	1 343 472
Provisions		896 771	1 055 196	1 171 099	954 615	1 028 723	585 870	1 453 872	1 463 012	1 453 649
Total non current liabilities		2 239 898	2 657 118	3 126 366	1 816 993	1 929 499	1 016 405	3 052 494	2 975 539	2 797 121
TOTAL LIABILITIES		6 302 627	7 526 554	8 978 494	5 633 285	5 627 865	3 353 088	6 622 484	6 218 298	6 043 336
NET ASSETS	5	28 178 551	34 220 985	33 707 792	33 384 080	34 226 298	11 463 319	37 368 800	41 588 802	43 459 613
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 210 093	34 123 721	33 608 541	33 276 260	33 986 542	10 851 427	37 183 528	41 401 557	43 268 692
Reserves	4	15 891	97 263	99 250	107 820	124 684	611 892	185 272	187 245	190 921
Minorities interests		952 568				105 703				
TOTAL COMMUNITY WEALTH/EQUITY	5	28 178 551	34 220 985	33 707 792	33 384 080	34 216 929	11 463 319	37 368 800	41 588 802	43 459 613

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moretele(NW371) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	805	20 486	46 439				83 413	6 078	33 934
Call investment deposits					30 324	30 324		30 000	53 100	56 233
Consumer debtors	1	95 288			42 312	42 312		60 484	98 568	138 900
Other debtors		7 965	6 292	27 823						
Current portion of long-term receivables			9 616	14 797						
Inventory	2	543	414	914						
Total current assets		104 601	36 808	89 973	72 636	72 636	-	173 897	157 747	229 068
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		1 033 114	962 347	1 016 747	1 328 456	1 328 456		1 378 476	1 587 630	1 792 175
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		1 033 114	962 347	1 016 747	1 328 456	1 328 456	-	1 378 476	1 587 630	1 792 175
TOTAL ASSETS		1 137 715	999 154	1 106 720	1 401 092	1 401 092	-	1 552 373	1 745 377	2 021 243
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	117	30	44				74 425		
Consumer deposits										
Trade and other payables	4	153 034	112 006	82 668	15 000	15 000		157 408	137 167	177 030
Provisions										
Total current liabilities		153 151	112 036	82 712	15 000	15 000	-	231 833	137 167	177 030
Non current liabilities										
Borrowing										
Provisions		31 997	2 333	2 677	13 175	13 175		2 655	2 820	2 986
Total non current liabilities		31 997	2 333	2 677	13 175	13 175	-	2 655	2 820	2 986
TOTAL LIABILITIES		185 148	114 369	85 389	28 175	28 175	-	234 488	139 987	180 017
NET ASSETS	5	952 568	884 785	1 021 331	1 372 917	1 372 917	-	1 317 885	1 605 390	1 841 226
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4		884 785	1 021 331	1 372 917	1 372 917		1 317 885	1 605 390	1 841 226
Reserves										
Minorities interests		952 568								
TOTAL COMMUNITY WEALTH/EQUITY	5	952 568	884 785	1 021 331	1 372 917	1 372 917	-	1 317 885	1 605 390	1 841 226

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		47 692	31 636	26 340	45 000	45 000		34 125	65 336	88 970
Call investment deposits	1	4 999			145 000	145 000		56 242	97 000	149 000
Consumer debtors	1	34 474	112 517	281 525	50 000	50 000		241 500	241 000	239 000
Other debtors		1 283		33 860	27 791	27 791		8 259	8 726	9 194
Current portion of long-term receivables		13 362	3 035	3 019						
Inventory	2	4 379	5 399	10 222	6 678	6 678		7 079	7 504	7 928
Total current assets		106 188	152 587	354 967	274 469	274 469	-	347 204	419 566	494 092
Non current assets										
Long-term receivables										
Investments			11 733	12 197	23 832	23 832		13 150	14 000	15 000
Investment property		466 341	457 151	271 874	466 341			93 000	93 500	94 000
Investment in Associate										
Property, plant and equipment	3	4 166 760	6 708 792	6 198 426	4 350 000	4 816 341		6 900 000	7 210 000	7 170 000
Agricultural		10								
Biological										
Intangible										
Other non-current assets		10 987	10	10	10	10		10	10	10
Total non current assets		4 644 098	7 177 687	6 482 508	4 840 184	4 840 184	-	7 006 160	7 317 510	7 279 010
TOTAL ASSETS		4 750 286	7 330 274	6 837 474	5 114 653	5 114 653	-	7 353 364	7 737 076	7 773 102
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 028	35 490	9 203						
Borrowing	4	663	58	1 926	60	60		1 926	1 926	1 926
Consumer deposits		12 955	12 922	12 942	26 130	26 130		27 130	27 500	27 870
Trade and other payables	4	246 563	293 992	446 785	165 000	165 000		183 000	155 000	144 000
Provisions										
Total current liabilities		275 209	342 462	470 857	191 190	191 190	-	212 056	184 426	173 796
Non current liabilities										
Borrowing		718 848	683 345	776 928	550 000	550 000		555 000	564 000	573 000
Provisions		9 656	146 031	161 143	101 600	101 600		102 400	102 900	103 400
Total non current liabilities		728 504	829 377	938 071	651 600	651 600	-	657 400	666 900	676 400
TOTAL LIABILITIES		1 003 713	1 171 839	1 408 927	842 790	842 790	-	869 456	851 326	850 196
NET ASSETS	5	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	-	6 483 908	6 885 750	6 922 906
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 746 573	6 158 435	5 428 547	4 271 863	4 271 863		6 483 908	6 885 750	6 922 906
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	-	6 483 908	6 885 750	6 922 906

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	773 561	527 095	602 974	159 250	159 250	23 319	194 248	201 432	229 602
Call investment deposits		56 917			532 413	532 413		908 963	1 476 489	2 098 381
Consumer debtors		622 221	404 178	369 748	433 795	433 795	52 196	319 301	335 964	373 569
Other debtors		73 722	22 025	804	41 853	41 853	(602)	88 207	93 500	99 110
Current portion of long-term receivables		642		36 449	14	14	26	844	887	931
Inventory	2	23 885	20 059	16 674	26 550	26 550	218	16 674	17 674	18 735
Total current assets		1 550 949	973 357	1 026 649	1 193 876	1 193 876	75 156	1 528 238	2 125 946	2 820 326
Non current assets										
Long-term receivables	3				2 701	2 701	(102)			
Investments		611		880	464	464		880	880	880
Investment property		259 820	238 726	314 509				314 509	327 089	340 173
Investment in Associate			820							
Property, plant and equipment		6 771 506	7 437 288	7 876 510	8 480 968	8 480 968	413 755	9 206 086	9 612 956	10 060 249
Agricultural										
Biological										
Intangible		1 613	1 241	706				706	734	764
Other non-current assets			119	119	481	481		119	124	129
Total non current assets		7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	413 653	9 522 300	9 941 783	10 402 195
TOTAL ASSETS		8 584 500	8 651 551	9 219 373	9 678 489	9 678 489	488 809	11 050 538	12 067 729	13 222 521
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	24 320	45 705	40 762	57 035	57 035	19 048	49 051	51 504	54 079
Consumer deposits	4	25 907	26 453	28 160	30 120	30 120		42 198	44 397	46 724
Trade and other payables		980 827	918 369	1 057 729	609 946	609 946	(95 441)	800 664	799 210	797 669
Provisions		16 938	19 520	27 651	3 897	3 897		20 523	21 755	23 060
Total current liabilities		1 047 992	1 010 047	1 154 302	700 998	700 998	(76 394)	912 436	916 865	921 532
Non current liabilities										
Borrowing		282 442	458 764	659 278	100 000	100 000	139 648	556 207	500 938	442 542
Provisions		175 081	205 259	222 474	100 482	100 482		219 118	222 647	226 387
Total non current liabilities		457 523	664 023	881 752	200 482	200 482	139 648	775 325	723 585	668 929
TOTAL LIABILITIES		1 505 515	1 674 070	2 036 054	901 480	901 480	63 254	1 687 762	1 640 450	1 590 461
NET ASSETS	5	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	425 555	9 362 777	10 427 279	11 632 060
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	7 078 984	6 854 582	7 060 541	8 691 423	8 691 423	425 555	9 150 990	10 211 931	11 413 010
Reserves			122 899	122 778	85 586	85 586		211 787	215 347	219 050
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	425 555	9 362 777	10 427 279	11 632 060

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West Regional Water (NWRI) - REVIEW - Table A6 Budgeted Financial Position for the quarter ended 30 June 2016 (figures finalised as at 2016/17/18)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 209	829	1 913	2 840	2 840		5 200	5 600	6 100
Call investment deposits	1	5 898	541	5 933	6 500	6 500		6 500	6 500	6 500
Consumer debtors	1	11 128	14 737	10 878	57 500	57 500		80 984	64 102	69 500
Other debtors		5 318	7 318	16 065						
Current portion of long-term receivables		2 066								
Inventory	2	1 269	47 509	47 239				47 239	27 980	15 447
Total current assets		26 888	70 933	82 028	66 840	66 840	-	139 923	104 182	97 547
Non current assets										
Long-term receivables										
Investments										
Investment property		55 009	21 691	21 691	55 009	55 009		17 410	18 628	19 932
Investment in Associate										
Property, plant and equipment	3	264 849	447 897	433 525	263 939	263 939		364 678	370 923	393 188
Agricultural										
Biological										
Intangible		426			426	426				
Other non-current assets		20	21	22						
Total non current assets		320 304	469 609	455 238	319 374	319 374	-	382 087	389 551	413 120
TOTAL ASSETS		347 192	540 542	537 266	386 214	386 214	-	522 010	493 733	510 667
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	9 258	2 205							
Consumer deposits		1 642	1 723	1 810						
Trade and other payables	4	36 212	67 662	99 628	29 860	29 860		60 625	42 984	41 637
Provisions		11 472	15 295	16 526						
Total current liabilities		58 584	86 885	117 964	29 860	29 860	-	60 625	42 984	41 637
Non current liabilities										
Borrowing		3 705								
Provisions			15 002	15 354				16 500	16 007	16 817
Total non current liabilities		3 705	15 002	15 354	-	-	-	16 500	16 007	16 817
TOTAL LIABILITIES		62 289	101 887	133 318	29 860	29 860	-	77 125	58 991	58 454
NET ASSETS	5	284 903	438 655	403 947	356 354	356 354	-	444 885	434 742	452 213
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		284 224	475 557	439 591	356 354	356 354		482 007	473 512	491 333
Reserves	4	679	(36 901)	(35 643)				(37 122)	(38 770)	(39 120)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	284 903	438 655	403 947	356 354	356 354	-	444 885	434 742	452 213

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			2 578	18 440	11 367	6 000	6 000	20 769	10 000	10 000	10 000
Call investment deposits	1		171 450	147 449	74 117	140 261	140 261	114 303	132 265	120 284	120 303
Consumer debtors	1		96 112	219 357	228 139	133 258	133 158	211 472	214 968	191 064	184 759
Other debtors			8 105		24 483	10 000	10 000	18 887	10 000	10 000	10 000
Current portion of long-term receivables				17 536							
Inventory	2		2 349	13 348	15 933	3 000	3 000	7 384	3 000	3 000	3 000
Total current assets			280 594	416 129	354 039	292 519	292 419	372 816	370 233	334 348	328 062
Non current assets											
Long-term receivables											
Investments				14				265			
Investment property			11 715		250	11 715	11 715	11 005	11 005	11 005	11 005
Investment in Associate											
Property, plant and equipment	3		823 939	941 615	1 037 395	1 124 486	1 119 655	1 094 275	1 186 476	1 232 574	1 253 316
Agricultural											
Biological											
Intangible											
Other non-current assets				237	14						
Total non current assets			835 654	941 866	1 037 659	1 136 201	1 131 370	1 105 546	1 197 481	1 243 579	1 264 321
TOTAL ASSETS			1 116 248	1 357 995	1 391 697	1 428 720	1 423 789	1 478 362	1 567 714	1 577 927	1 592 383
LIABILITIES											
Current liabilities											
Bank overdraft	1				8 113						
Borrowing	4		7 504	7 251		7 943	8 113	8 113	9 029	9 940	10 200
Consumer deposits											
Trade and other payables	4		144 626	100 346	64 459	47 000	47 000	186 766	40 000	40 000	40 000
Provisions				17 142	18 835			15 944			
Total current liabilities			152 130	124 740	91 408	54 943	55 113	210 824	49 029	49 940	50 200
Non current liabilities											
Borrowing			74 973	80 162	67 920	74 375	72 273	55 274	63 244	53 304	43 104
Provisions			28 742	15 963	15 963	30 692	30 692	16 238	32 258	33 925	35 697
Total non current liabilities			103 715	96 125	83 883	105 067	102 965	71 512	95 502	87 229	78 801
TOTAL LIABILITIES			255 845	220 864	175 290	160 010	158 078	282 336	144 531	137 169	129 001
NET ASSETS			860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 196 025	1 423 183	1 440 758	1 463 382
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			860 403	1 137 131	1 216 407	1 268 710	1 248 847	1 188 336	1 423 183	1 440 758	1 463 382
Reserves	4						16 864	7 689			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 196 025	1 423 183	1 440 758	1 463 382

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	2 589	3 984	3	2 589	2 589		16 383	21 046	19 929
Call investment deposits					15 500	15 500		7 022	9 020	8 540
Consumer debtors		1	2 368	1 639	2 988					
Other debtors			1 265	1 866	1 639	1 639				
Current portion of long-term receivables										
Inventory	2									
Total current assets		4 957	6 888	4 857	19 729	19 728	-	23 405	30 066	28 469
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		40 551	39 612	28 948	38 974	38 974		31 104	33 260	35 677
Agricultural										
Biological										
Intangible		3								
Other non-current assets										
Total non current assets		40 553	39 612	28 948	38 974	38 974	-	31 104	33 260	35 677
TOTAL ASSETS		45 511	46 500	33 805	58 703	58 702	-	54 509	63 326	64 146
LIABILITIES										
Current liabilities										
Bank overdraft	1			5 040						
Borrowing	4	1 414	1 777	839						
Consumer deposits										
Trade and other payables	4	24 506	31 365	29 151		1 500		6 000	6 361	6 742
Provisions		12 355	14 162	17 087	14 162	14 162		1 500	1 600	1 700
Total current liabilities		38 275	47 304	52 117	14 162	15 662	-	7 500	7 961	8 442
Non current liabilities										
Borrowing		2 588	2 059		1 500					
Provisions					9 370			8 000	8 640	9 331
Total non current liabilities		2 588	2 059	-	10 870	-	-	8 000	8 640	9 331
TOTAL LIABILITIES		40 862	49 363	52 117	25 032	15 662	-	15 500	16 601	17 773
NET ASSETS	5	4 648	(2 863)	(18 312)	33 671	43 040	-	39 009	46 725	46 373
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	3 856	(3 606)	(21 004)	31 255	31 255		39 009	46 725	46 373
Reserves		793	743	2 693	2 416	2 416				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 648	(2 863)	(18 312)	33 671	33 671	-	39 009	46 725	46 373

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ratlou(NW381) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	17 070	27 582	26 690	4 400	26 690		9 511	19 933	29 976
Call investment deposits					19 000	19 000		24 500	26 500	29 500
Consumer debtors	1	123	437	3 608	73 385	53 385		3 200	2 900	2 750
Other debtors		16 590	37 070	60 854	7 385	(4 245)		60 000	55 000	45 000
Current portion of long-term receivables			10 004	3 679						
Inventory	2	1 011	721	787	637	787		750	690	670
Total current assets		34 793	75 813	95 617	104 807	95 617	-	97 961	105 023	107 896
Non current assets										
Long-term receivables										
Investments										
Investment property	3	17 350	18 391	19 939	18 832	19 939		20 046	21 153	22 260
Investment in Associate										
Property, plant and equipment		149 340	181 466	213 108	240 252	213 108		284 078	314 268	345 906
Agricultural										
Biological										
Intangible			898	868	114	868		958	1 053	1 152
Other non-current assets										
Total non current assets		166 690	200 755	233 914	259 198	233 914	-	305 082	336 474	369 318
TOTAL ASSETS		201 483	276 568	329 532	364 005	329 531	-	403 043	441 497	477 214
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing		4								
Consumer deposits			2	3				5	6	7
Trade and other payables	4	20 796	20 632	16 880	19 500	16 883		13 456	14 125	14 569
Provisions		5	1 377	1 457		1 457		1 546	1 678	1 715
Total current liabilities		20 801	22 011	18 339	19 500	18 339	-	15 007	15 809	16 291
Non current liabilities										
Borrowing										
Provisions		1 199	723	975	1 480	975		2 127	2 305	2 480
Total non current liabilities		1 199	723	975	1 480	975	-	2 127	2 305	2 480
TOTAL LIABILITIES		22 000	22 734	19 314	20 980	19 314	-	17 134	18 114	18 771
NET ASSETS	5	179 484	253 834	310 217	343 025	310 217	-	385 909	423 384	458 443
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	179 484	253 834	310 217	343 025	310 217		385 909	423 384	458 443
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	179 484	253 834	310 217	343 025	310 217	-	385 909	423 384	458 443

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tswaing(NW382) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		0	0	0	227	227		0	0	0
Call investment deposits	1									
Consumer debtors	1	13 483	13 199	14 042	26 770	48 046		59 355	69 853	80 970
Other debtors		784	450	2 746						
Current portion of long-term receivables										
Inventory	2	444	774	842	609	609		649	689	730
Total current assets		14 710	14 423	17 630	27 606	48 882	-	60 004	70 542	81 699
Non current assets										
Long-term receivables										
Investments								698	742	788
Investment property		32 073	18 958	20 665		20 665		20 665	20 665	20 665
Investment in Associate										
Property, plant and equipment	3	334 559	520 397	456 458	443 594	475 523		493 403	512 710	533 417
Agricultural										
Biological										
Intangible										
Other non-current assets		621	869	911	869	911		300	300	300
Total non current assets		367 253	540 224	478 034	444 462	497 099	-	515 065	534 416	555 169
TOTAL ASSETS		381 963	554 647	495 664	472 068	545 981	-	575 070	604 958	636 869
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 920	7 565	1 368						
Borrowing	4									
Consumer deposits		1 226	1 166	1 220	1 196	1 268		1 316	1 365	1 416
Trade and other payables	4	84 821	94 377	117 486	19 627	50 979		54 343	57 712	61 117
Provisions		1 257	1 419	1 426	1 643	1 426		1 443	1 453	1 464
Total current liabilities		94 224	104 527	121 499	22 466	53 672	-	57 102	60 530	63 997
Non current liabilities										
Borrowing		9								
Provisions		45 519	46 119	47 709	18 611	47 709		48 502	49 290	50 080
Total non current liabilities		45 528	46 119	47 709	18 611	47 709	-	48 502	49 290	50 080
TOTAL LIABILITIES		139 752	150 646	169 208	41 078	101 380	-	105 604	109 820	114 077
NET ASSETS	5	242 211	404 001	326 456	430 990	444 600	-	469 466	495 138	522 792
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		242 211	404 001	326 456	430 990	444 600		469 466	495 138	522 792
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	242 211	404 001	326 456	430 990	444 600	-	469 466	495 138	522 792

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	35 169	31 356	7 487	12 586	(8 770)	21 650			29 670
Call investment deposits		12 646	762	826	13 742	13 742		826		
Consumer debtors		140 300	244 849	179 494	220 878	124 224	453 209	120 893	102 880	95 180
Other debtors		77 433	8 579	64 760	105 997	123 360	(164 995)	123 360	101 360	81 360
Current portion of long-term receivables										
Inventory	2	156 814	156 847	83 792	156 881	83 792	83 353	83 792	81 400	80 870
Total current assets		422 362	442 393	336 358	510 083	336 348	393 218	328 871	285 640	287 081
Non current assets										
Long-term receivables										
Investments										
Investment property	3	159 872	167 342	167 342	174 812	167 343		175 709	184 495	193 719
Investment in Associate										
Property, plant and equipment		837 958	1 164 662	1 146 678	826 509	1 149 828	1 387 283	1 195 149	1 297 803	1 289 044
Agricultural										
Biological										
Intangible		2 285	1 483	2 400	692	2 400	178	2 400	2 600	2 600
Other non-current assets										
Total non current assets		1 000 115	1 333 488	1 316 420	1 002 013	1 319 572	1 387 461	1 373 259	1 484 898	1 485 363
TOTAL ASSETS		1 422 477	1 775 880	1 652 778	1 512 097	1 655 920	1 780 679	1 702 130	1 770 538	1 772 443
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 274	4 008				126 244	108 994	
Borrowing	4	4 935	18 526	5 203	12 000	12 000		5 203	5 100	5 000
Consumer deposits		5 301	5 999	6 973	6 697	6 973	8 021	8 645	8 920	9 894
Trade and other payables	4	217 117	288 596	355 300	222 279	311 366	305 370	379 300	364 262	370 210
Provisions		4 211			5 265	5 265	5 542			
Total current liabilities		231 563	314 395	371 483	246 241	335 604	318 934	519 391	487 276	385 104
Non current liabilities										
Borrowing		28 050	21 896	20 766	17 868	20 766	21 703	56 640	56 640	56 640
Provisions		78 006	84 686	121 185	67 286	99 182	348 260	333 185	313 222	272 379
Total non current liabilities		106 056	106 582	141 950	85 153	119 947	369 963	389 825	369 862	329 019
TOTAL LIABILITIES		337 620	420 977	513 433	331 394	455 552	688 897	909 216	857 138	714 123
NET ASSETS	5	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 091 782	792 914	913 400	1 058 320
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 091 782	792 914	913 400	1 058 320
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 091 782	792 914	913 400	1 058 320

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ditsobotla(NW384) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	6 938	5 200	132 283	2 169	2 169		2 500	4 600	8 700
Call investment deposits										
Consumer debtors	1	179 537	96 044	131 606	108 702	108 702		98 000	89 000	75 480
Other debtors		16 375	1 206	14 622	1 274	1 274		1 350	1 431	1 517
Current portion of long-term receivables			206 513	201 649	202 078	202 078		214 203	227 055	240 678
Inventory	2	15 072	3 126	175 520	3 301	3 301		3 499	3 709	3 932
Total current assets		217 923	312 088	655 680	317 524	317 524	-	319 552	325 795	330 307
Non current assets										
Long-term receivables										
Investments										
Investment property		146	92 190	92 190	97 353	97 353		104 500	110 500	118 800
Investment in Associate										
Property, plant and equipment	3	150 856	708 901	1 645 018	682 679	682 679		618 000	564 000	516 450
Agricultural										
Biological										
Intangible		362	1 050	2 100						
Other non-current assets		507	29 413	29 413	35 899	35 899		38 268	40 794	43 486
Total non current assets		151 872	831 554	1 768 722	815 931	815 931	-	760 768	715 294	678 736
TOTAL ASSETS		369 795	1 143 643	2 424 402	1 133 455	1 133 455	-	1 080 320	1 041 089	1 009 043
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 844	241 308	556 617						
Borrowing	4									
Consumer deposits		69 846	3 548	6 994	4 137	4 137		3 899	3 666	3 446
Trade and other payables	4	72 779	89 677	214 996	61 749	61 749		58 045	54 562	51 288
Provisions			48	1 217						
Total current liabilities		158 469	334 580	779 824	65 886	65 886	-	61 944	58 228	54 734
Non current liabilities										
Borrowing		102	82	164	1 900	1 900		1 756	1 651	1 467
Provisions		37 227	55 743	48 178	37 227	37 227		34 993	32 894	30 723
Total non current liabilities		37 329	55 825	48 342	39 127	39 127	-	36 749	34 545	32 190
TOTAL LIABILITIES		195 798	390 405	828 166	105 013	105 013	-	98 693	92 773	86 924
NET ASSETS	5	173 997	753 237	1 596 236	1 028 441	1 028 441	-	981 627	948 316	922 119
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		173 997	753 237	1 596 236	1 028 441	1 028 441		981 627	948 316	922 119
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	173 997	753 237	1 596 236	1 028 441	1 028 441	-	981 627	948 316	922 119

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		25 472	3 779	4 757	42 237	42 237	8 393	33 399	60 326	88 439
Call investment deposits	1	49	1 342	15 370	27 290	27 290	4 217	15 000	15 000	15 000
Consumer debtors	1	53 193	41 426	14 293	42 855	42 855	111 970	62 786	66 651	71 112
Other debtors			4 909	3 839	4 112	4 112	17 666	4 383	4 655	4 930
Current portion of long-term receivables		435			34 253	34 253		4 086	4 355	4 643
Inventory	2	33 886	41 291	44 772	39 463	39 463	44 871	47 727	50 877	54 235
Total current assets		113 035	92 747	83 032	190 210	190 210	187 117	167 382	201 865	238 358
Non current assets										
Long-term receivables		2 976								
Investments					2 055	2 055	1 026	2 151	2 151	2 151
Investment property		10 417	19 121	19 051	8 704	8 704	19 895	20 308	2 164 837	2 307 717
Investment in Associate										
Property, plant and equipment	3	371 394	538 577	547 944	526 746	526 746	601 597	575 341	604 108	634 314
Agricultural										
Biological										
Intangible		2 888	3 033	3 470	800	800	574	3 699	3 943	4 203
Other non-current assets		481	405	405						
Total non current assets		388 156	561 136	570 869	538 305	538 305	623 092	601 499	2 775 039	2 948 384
TOTAL ASSETS		501 191	653 883	653 901	728 515	728 515	810 209	768 880	2 976 904	3 186 742
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	14 267	5 911	1 601	1 812	1 812	585	859	979	1 116
Consumer deposits		1 139	1 180	1 357	14 947	14 947	2 237	1 447	1 542	1 644
Trade and other payables	4	70 482	68 365	78 069	31 874	31 874	89 528	153 408	158 864	164 680
Provisions		5 672	4 992	1 769	61 838	61 838	106 790	1 016	1 083	1 155
Total current liabilities		91 559	80 449	82 796	110 471	110 471	199 140	156 730	162 468	168 594
Non current liabilities										
Borrowing		7 199	6 534	5 558	6 285	6 285	5 558	4 697	3 717	2 599
Provisions		32 671	37 582	51 735	42 673	42 673	47 147	34 659	34 659	34 659
Total non current liabilities		39 870	44 116	57 293	48 959	48 959	52 705	39 356	38 376	37 258
TOTAL LIABILITIES		131 429	124 565	140 089	159 430	159 430	251 845	196 086	200 844	205 853
NET ASSETS	5	369 762	529 318	513 812	569 086	569 086	558 364	572 794	2 776 060	2 980 889
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		369 762	529 318	513 812	569 086	463 383	445 064	572 794	2 776 060	2 980 889
Reserves	4						113 300			
Minorities interests						105 703				
TOTAL COMMUNITY WEALTH/EQUITY	5	369 762	529 318	513 812	569 086	569 086	558 364	572 794	2 776 060	2 980 889

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	325	157 081	112 389	352 481	1 700				
Call investment deposits					46 400	2 576				
Consumer debtors										
Other debtors	1	70 212	167 566	171 998	9 744	118 663		171 998	171 998	171 998
Current portion of long-term receivables										
Inventory	2	9 876	23 409	30 486	23 409	23 721		30 486	30 486	30 486
Total current assets		80 413	348 056	314 873	432 034	146 660	-	202 484	202 484	202 484
Non current assets										
Long-term receivables										
Investments		34 754								
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 271 441	4 923 442	4 822 841	4 156 110	4 867 790		5 096 648	5 165 269	5 234 879
Agricultural										
Biological										
Intangible		152	403	50				50	50	50
Other non-current assets										
Total non current assets		3 306 347	4 923 845	4 822 891	4 156 110	4 867 790	-	5 096 698	5 165 320	5 234 929
TOTAL ASSETS		3 386 760	5 271 900	5 137 764	4 588 144	5 014 450	-	5 299 182	5 367 803	5 437 413
LIABILITIES										
Current liabilities										
Bank overdraft	1	85	15 895	21 943						
Borrowing	4		49 708	8 473	6 539	3 571				77 378
Consumer deposits										
Trade and other payables	4	289 618	599 774	723 798	663 907	470 257		250 729	117 700	73 663
Provisions		16 699	389	3 687	170 025	107 641		3 687	3 687	3 687
Total current liabilities		306 402	665 766	757 901	840 471	581 469	-	254 416	121 387	154 728
Non current liabilities										
Borrowing		36 492	48 695	124 505				123 155	123 155	45 777
Provisions			12 829	13 103				13 103	13 103	13 103
Total non current liabilities		36 492	61 524	137 608	-	-	-	136 258	136 258	58 880
TOTAL LIABILITIES		342 894	727 290	895 509	840 471	581 469	-	390 674	257 645	213 608
NET ASSETS	5	3 043 866	4 544 611	4 242 254	3 747 673	4 432 981	-	4 908 508	5 110 158	5 223 805
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	3 043 866	4 544 611	4 242 254	3 747 673	4 432 981		4 908 508	5 110 158	5 223 805
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 043 866	4 544 611	4 242 254	3 747 673	4 432 981	-	4 908 508	5 110 158	5 223 805

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		139	13	40	14	14		15	16	16
Call investment deposits	1	5 940	1 446	1 245	13 739	13 739	19 183	10 657	11 317	11 985
Consumer debtors	1	25 762	25 408	20 690	34 992	34 992	59 544	49 257	52 311	55 397
Other debtors		14 485	21 114	31 003	23 754	23 754	46 355	31 207	33 142	35 097
Current portion of long-term receivables										
Inventory	2	3 767	2 830	2 936	2 741	2 741	2 936	3 130	3 324	3 520
Total current assets		50 092	50 812	55 913	75 240	75 240	128 018	94 265	100 109	106 015
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	983 953	989 907	738 662	969 366	969 366	729 272	738 443	715 362	692 043
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
Total non current assets		984 672	990 626	739 381	970 085	970 085	729 991	739 162	716 081	692 762
TOTAL ASSETS		1 034 764	1 041 438	795 295	1 045 326	1 045 326	858 009	833 427	816 190	798 778
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	30 865	31 771	32 148	31 649	31 649	6 000	33 631	35 716	37 823
Consumer deposits		3 579	3 880	5 647	4 287	4 287	5 778	6 076	6 453	6 834
Trade and other payables	4	183 101	260 860	324 342	118 472	118 472	432 809	396 688	421 283	446 139
Provisions		10 035	6 062	9 013	9 145	9 145	9 013	9 608	10 204	10 806
Total current liabilities		227 580	302 573	371 150	163 553	163 553	453 600	446 003	473 655	501 601
Non current liabilities										
Borrowing		524	302	450	694	694	25 108	479	509	539
Provisions		103 236	75 976	85 607	114 899	114 899	85 607	122 483	130 077	137 751
Total non current liabilities		103 760	76 278	86 057	115 593	115 593	110 715	122 962	130 586	138 290
TOTAL LIABILITIES		331 340	378 851	457 207	279 145	279 145	564 315	568 965	604 241	639 891
NET ASSETS	5	703 424	662 587	338 088	766 180	766 180	293 694	264 462	211 949	158 886
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		701 576	659 790	336 390	764 124	764 124	291 997	262 652	210 028	156 851
Reserves	4	1 847	2 797	1 697	2 056	2 056	1 697	1 809	1 922	2 035
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	703 424	662 587	338 088	766 180	766 180	293 694	264 462	211 949	158 886

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mamusa(NW393) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Mankwa(WW373) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures in Rands as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		6 111	3 742	1 130	3 500	7 196				
Call investment deposits	1				2 500	100		100	100	100
Consumer debtors	1	20 363	26 946	50 375	24 000	24 000		4 951	5 526	6 169
Other debtors		167			1 200	1 200		1 320	1 452	1 597
Current portion of long-term receivables		1 346								
Inventory	2		1 401	896	18 523	18 523		20 375	22 412	24 654
Total current assets		27 987	32 089	52 401	49 723	51 019	-	26 746	29 490	32 520
Non current assets										
Long-term receivables										
Investments										
Investment property		14 857	20 741	20 741	15 000	15 000		20 741	22 815	25 097
Investment in Associate										
Property, plant and equipment	3	247 805	232 945	366 325	259 510	262 234		263 833	279 487	295 817
Agricultural										
Biological										
Intangible		890	428	1 070	550	550		1 930	2 123	2 335
Other non-current assets										
Total non current assets		263 552	254 113	388 137	275 060	277 784	-	286 504	304 425	323 249
TOTAL ASSETS		291 538	286 202	440 537	324 783	328 803	-	313 250	333 915	355 769
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 204	3 624		1 500	1 500				
Borrowing	4									
Consumer deposits		711	769	848	760	1 010		1 111	1 222	1 344
Trade and other payables	4	63 180	69 523	67 294	35 000	60 000		63 960	67 926	71 933
Provisions			6 553	5 595		5 596		6 155	6 771	7 448
Total current liabilities		68 095	80 469	73 738	37 260	68 106	-	71 226	75 919	80 725
Non current liabilities										
Borrowing										
Provisions		19 093	20 906	16 190	23 000	26 958		28 737	30 519	32 320
Total non current liabilities		19 093	20 906	16 190	23 000	26 958	-	28 737	30 519	32 320
TOTAL LIABILITIES		87 188	101 375	89 928	60 260	95 064	-	99 964	106 437	113 045
NET ASSETS	5	204 351	184 827	350 609	264 523	233 739	-	213 287	227 478	242 724
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		204 351	184 827	350 609	264 523	233 739		213 287	227 478	242 724
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	204 351	184 827	350 609	264 523	233 739	-	213 287	227 478	242 724

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		3 994	5 438	3 635	6 364	6 364	8 999	6 746	7 151	7 580
Call investment deposits	1	66 702	60 781	99 117	68 293	68 293	99 120	72 391	76 734	81 338
Consumer debtors	1	6 853	6 361	24 055	12 627	12 627	20 902	3 385	14 188	15 039
Other debtors		1 102	15 066	1 537	9 401	9 401	6 551	9 965	10 563	11 197
Current portion of long-term receivables		6 589								
Inventory	2	256	260	262	280	280		297	315	333
Total current assets		85 496	87 906	128 607	96 965	96 965	135 572	92 783	108 950	115 487
Non current assets										
Long-term receivables										
Investments										
Investment property		22 710	23 960	23 946	25 516	25 516	23 946	27 047	28 670	30 390
Investment in Associate										
Property, plant and equipment	3	138 193	349 329	385 676	361 636	361 636	385 676	383 334	406 334	430 714
Agricultural										
Biological										
Intangible		254	436	436	496	496	436	526	557	591
Other non-current assets										
Total non current assets		161 157	373 724	410 058	387 648	387 648	410 058	410 907	435 561	461 695
TOTAL ASSETS		246 653	461 631	538 665	484 613	484 613	545 630	503 690	544 511	577 182
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		593	640						
Consumer deposits		142	135	132	145	145	276	270	282	303
Trade and other payables	4	47 331	36 091	53 642	21 000	21 000	15 943	55	60	65
Provisions		13	65	188			188	22 393	23 726	25 135
Total current liabilities		47 487	36 885	54 602	21 145	21 145	16 407	22 718	24 068	25 504
Non current liabilities										
Borrowing		7	992	341	1 202	1 202		1 274	1 351	1 432
Provisions		4 150	17 967	19 918	7 930	7 930	19 918	19 918	20 446	21 005
Total non current liabilities		4 157	18 960	20 259	9 132	9 132	19 918	21 192	21 796	22 437
TOTAL LIABILITIES		51 644	55 844	74 861	30 277	30 277	36 325	43 910	45 864	47 940
NET ASSETS	5	195 009	405 787	463 804	454 337	454 337	509 306	459 780	498 647	529 242
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		195 009	405 787	463 804	454 337	454 337	45 460	459 780	498 647	529 242
Reserves	4						463 846			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	195 009	405 787	463 804	454 337	454 337	509 306	459 780	498 647	529 242

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		55	1 800	70			6 479	250	300	650
Call investment deposits	1	7 100	1 998	1 719		3 500	11 730	1 950	1 950	1 950
Consumer debtors	1	13 208	38 507	28 398	99 833	94 967	54 729	69 000	95 000	70 000
Other debtors		7 247	3 881	12 193			18 940	12 500	12 000	12 000
Current portion of long-term receivables							(59)			
Inventory	2	940	850	867	850		883	800	750	50
Total current assets		28 549	47 036	43 247	100 683	98 467	92 702	84 500	110 000	84 650
Non current assets										
Long-term receivables					20	20				
Investments										
Investment property		21 141	23 409	25 872	23 717	24 903		31 500	32 500	33 500
Investment in Associate							20	20	20	20
Property, plant and equipment	3	684 251	657 810	652 234	547 664	534 074	681 971	558 800	558 800	558 800
Agricultural										
Biological										
Intangible		1 166	909	663	409	215		550	500	450
Other non-current assets		20	20	20						
Total non current assets		706 578	682 148	678 790	571 810	559 212	681 991	590 870	591 820	592 770
TOTAL ASSETS		735 127	729 184	722 037	672 494	657 679	774 693	675 370	701 820	677 420
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 186		389	18 543					
Borrowing	4				2 997	2 100		3 200	3 200	3 200
Consumer deposits		1 084	997	1 101	1 069	1 095	1 182	1 189	1 200	1 350
Trade and other payables	4	127 688	188 031	223 312	146 894	118 513	262 739	101 200	101 200	101 200
Provisions		15 769	15 273	7 181						
Total current liabilities		146 727	204 301	231 983	169 502	121 708	263 921	105 589	105 600	105 750
Non current liabilities										
Borrowing		16 042	20 159	24 358	4 056	2 327	8 795	7 619	7 169	6 569
Provisions		5 648	9 610	10 398	28 043	30 075	33 142	32 462	32 070	31 930
Total non current liabilities		21 690	29 769	34 756	32 099	32 402	41 937	40 081	39 239	38 499
TOTAL LIABILITIES		168 417	234 070	266 739	201 601	154 110	305 858	145 670	144 839	144 249
NET ASSETS	5	566 710	495 114	455 298	470 893	503 569	468 835	529 700	556 981	533 171
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		566 710	495 114	455 298	470 893	503 569	451 433	529 700	556 981	533 171
Reserves	4						17 402			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	566 710	495 114	455 298	470 893	503 569	468 835	529 700	556 981	533 171

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kagisano-Molopo(NW397) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	53 826	26 603	26 096	2 100	2 100		23 471	26 038	18 422
Call investment deposits					22 000	22 000		24 700	24 000	24 000
Consumer debtors	1	9 802	13 624	1 812	3 300	3 300		749	448	400
Other debtors		8 490	16 433	10 832						
Current portion of long-term receivables										
Inventory	2									
Total current assets		72 118	56 660	38 740	27 400	27 400	-	48 920	50 486	42 822
Non current assets										
Long-term receivables										
Investments										
Investment property		70 754	41 229	41 593				40 759	39 000	
Investment in Associate										
Property, plant and equipment	3	231 549	947 368	943 314	204 000	204 000		903 802	946 802	992 802
Agricultural										
Biological										
Intangible			80	106				106	106	106
Other non-current assets										
Total non current assets		302 303	988 677	985 012	204 000	204 000	-	944 666	985 908	992 908
TOTAL ASSETS		374 421	1 045 336	1 023 753	231 400	231 400	-	993 586	1 036 394	1 035 730
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	54 909	21 835	14 941	5 937	5 937		14 000	13 000	13 500
Provisions			11 011	22 330				43 000	40 500	37 000
Total current liabilities		54 909	32 845	37 272	5 937	5 937	-	57 000	53 500	50 500
Non current liabilities										
Borrowing										
Provisions		546	662	698	950	950				
Total non current liabilities		546	662	698	950	950	-	-	-	-
TOTAL LIABILITIES		55 455	33 507	37 970	6 887	6 887	-	57 000	53 500	50 500
NET ASSETS	5	318 966	1 011 830	985 783	224 513	224 513	-	936 586	982 894	985 230
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		318 966	1 011 830	985 783	224 513	224 513		936 586	982 894	985 230
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	318 966	1 011 830	985 783	224 513	224 513	-	936 586	982 894	985 230

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		43 272	38 742	3 542	57 992	57 992	23 416	9 065	9 644	10 224
Call investment deposits	1	37 388	19 255	50 180	59 000	59 000	34 686	63 425	67 865	72 615
Consumer debtors	1	28 561	9 634		69 788	69 788				
Other debtors			31 207	79 618	437	437	14 512	465	493	521
Current portion of long-term receivables		28 980			35 840	35 840	45 418	38 134	40 575	43 016
Inventory	2	361								
Total current assets		138 561	98 837	133 340	223 057	223 057	118 032	111 089	118 577	126 376
Non current assets										
Long-term receivables										
Investments										
Investment property		3 326	3 813	3 800	3 709	3 709	3 800	3 826	4 071	4 316
Investment in Associate										
Property, plant and equipment	3	1 679 059	1 654 982	1 794 176	2 202 610	2 202 610	1 981 228	1 878 493	1 878 499	1 878 505
Agricultural										
Biological										
Intangible		700	1 147	1 059	700	700	1 060	1 258	1 339	1 425
Other non-current assets										
Total non current assets		1 683 085	1 659 942	1 799 035	2 207 019	2 207 019	1 986 088	1 883 577	1 883 909	1 884 246
TOTAL ASSETS		1 821 646	1 758 780	1 932 375	2 430 076	2 430 076	2 104 120	1 994 666	2 002 486	2 010 622
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 200	7 200			7 200	10 800	12 365	13 230
Consumer deposits		404	404	404	451	451	404	480	509	509
Trade and other payables	4	141 643	127 251	143 159	107 615	107 615	153 961	60 000	65 000	70 000
Provisions		2 297			304 237	304 237		323	342	398
Total current liabilities		144 344	128 855	150 763	412 303	412 303	161 566	71 603	78 216	84 137
Non current liabilities										
Borrowing			104 038	115 408			115 408	80 942	68 576	55 345
Provisions		18 661	26 363	35 558	30 329	30 329	35 558	30 979	32 270	33 100
Total non current liabilities		18 661	130 401	150 966	30 329	30 329	150 966	111 921	100 846	88 445
TOTAL LIABILITIES		163 005	259 256	301 729	442 632	442 632	312 532	183 524	179 062	172 582
NET ASSETS	5	1 658 642	1 499 523	1 630 646	1 987 444	1 987 444	1 791 589	1 811 142	1 823 424	1 838 040
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 651 196	1 491 798	1 622 920	1 979 141	1 979 141	1 783 863	1 802 345	1 814 678	1 829 084
Reserves	4	7 446	7 726	7 726	8 303	8 303	7 726	8 797	8 746	8 956
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 658 642	1 499 523	1 630 646	1 987 444	1 987 444	1 791 589	1 811 142	1 823 424	1 838 040

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		2 846	25 749	469	30 000	30 000	24 542	40 000	50 000	90 000
Call investment deposits	1	55 450	23 908	32 432	70 000	30 000	103 339	40 000	90 000	260 000
Consumer debtors	1	78 858	75 799	86 013	102 773	10 000	(94 926)	110 000	120 000	130 000
Other debtors		72 362	43 701	82 292	10 000	102 626	73 069	12 000	12 000	12 000
Current portion of long-term receivables		2 827	4 600		27	27		28	30	32
Inventory	2	63 846	79 181	73 604	90 000	90 000	70 072			
Total current assets		276 189	252 939	274 810	302 800	262 653	176 096	202 028	272 030	492 032
Non current assets										
Long-term receivables		210	187		130	130	175	102	70	38
Investments					18 500	18 500	25 797	19 000	20 000	21 000
Investment property		48 524	46 211	45 756	50 000	50 000		55 000	55 000	55 000
Investment in Associate										
Property, plant and equipment	3	6 449 957	6 358 940	5 983 422	5 393 000	5 676 103	5 759 908	5 331 261	4 972 677	4 596 302
Agricultural										
Biological										
Intangible		763	763	763	750	750		750	750	750
Other non-current assets		19 719	32 039	33 914	2 000	2 000		2 500	2 500	2 500
Total non current assets		6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 785 880	5 408 613	5 050 997	4 675 590
TOTAL ASSETS		6 795 362	6 691 078	6 338 664	5 767 180	6 010 136	5 961 976	5 610 641	5 323 027	5 167 622
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 004	54 806	13 110	16 000	16 000		17 000	18 000	19 000
Consumer deposits		39 705	16 678	22 947		23 000	36 506	25 000	27 000	29 000
Trade and other payables	4	464 860	559 019	571 188	448 678	462 624	400 179	184 341	107 659	104 434
Provisions		14 403	13 534	12 446			351 546			
Total current liabilities		535 972	644 037	619 691	464 678	501 624	788 231	226 341	152 659	152 434
Non current liabilities										
Borrowing		124 839	128 939	115 830	59 000	99 830	59 041	102 000	88 000	73 000
Provisions		276 581	243 462	267 492	275 000	292 000		305 000	318 000	330 000
Total non current liabilities		401 420	372 402	383 322	334 000	391 830	59 041	407 000	406 000	403 000
TOTAL LIABILITIES		937 391	1 016 439	1 003 012	798 678	893 454	847 271	633 341	558 659	555 434
NET ASSETS	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 114 704	4 977 300	4 764 368	4 612 188
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 852 845	5 674 639	5 335 652	4 963 375	5 111 555	5 114 704	4 977 300	4 764 368	4 612 188
Reserves	4	5 126			5 127	5 127				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 114 704	4 977 300	4 764 368	4 612 188

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Maquassi Hills(NW404) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			9 639	16 913	16 106	10 150	10 150		7 900	8 500	8 200
Call investment deposits	1		690	715	732	1 000	1 000		782	802	820
Consumer debtors	1		10 170	15 138	21 022	444 545	444 545		404 469	465 963	507 447
Other debtors			23 992	37 405	41 857						
Current portion of long-term receivables											
Inventory	2		660	740	1 472	610	610		1 500	1 550	1 600
Total current assets			45 152	70 911	81 189	456 305	456 305	-	414 651	476 815	518 067
Non current assets											
Long-term receivables											
Investments											
Investment property			32 587	35 988	37 446						
Investment in Associate											
Property, plant and equipment	3		660 601	836 705	816 403	655 165	655 165		630 856	608 587	584 236
Agricultural											
Biological											
Intangible			44			40	40		40	40	40
Other non-current assets											
Total non current assets			693 233	872 694	853 849	655 205	655 205	-	630 896	608 627	584 276
TOTAL ASSETS			738 385	943 604	935 038	1 111 510	1 111 510	-	1 045 547	1 085 442	1 102 342
LIABILITIES											
Current liabilities											
Bank overdraft	1		20 238	2 858	2 433	22 500	22 500		18 400	17 600	16 000
Borrowing	4		3 109	6 352	5 586	2 571	2 571		2 090	2 000	1 980
Consumer deposits			2 101	2 185	2 124	2 310	2 310		2 400	2 100	2 300
Trade and other payables	4		82 008	110 861	123 603	83 000	83 000				
Provisions			58 708	40 845	44 915	94 545	94 545				
Total current liabilities			166 164	163 101	178 660	204 926	204 926	-	22 890	21 700	20 280
Non current liabilities											
Borrowing			47 306	45 954	43 761	45 500	45 500		45 608	43 517	41 457
Provisions			23 484	24 897	19 905	46 866	46 866		61 792	62 219	63 500
Total non current liabilities			70 791	70 852	63 667	92 366	92 366	-	107 400	105 736	104 957
TOTAL LIABILITIES			236 955	233 952	242 327	297 292	297 292	-	130 291	127 436	125 237
NET ASSETS			501 430	709 652	692 711	814 218	814 218	-	915 257	958 006	977 105
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			501 430	709 652	692 711	814 218	814 218		915 257	958 006	977 105
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			501 430	709 652	692 711	814 218	814 218	-	915 257	958 006	977 105

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash										
Call investment deposits	1									
Consumer debtors	1									
Other debtors										
Current portion of long-term receivables										
Inventory	2									
Total current assets		-	-	-	-	-	-	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3									
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4									
Provisions										
Total current liabilities		-	-	-	-	-	-	-	-	-
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Di Rethenhe Kanna(DC40) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	177 315	149 590	83 894	9 233	9 233	13 785	5 000	4 000	3 000
Call investment deposits								8 550		
Consumer debtors		1								
Other debtors		3 196	7 735	16 967	6 500	6 500	2	9 500	2 000	1 000
Current portion of long-term receivables										
Inventory	2									
Total current assets		180 510	157 325	100 861	15 733	15 733	13 787	23 050	6 000	4 000
Non current assets										
Long-term receivables										
Investments		5 145	60	65				65	70	75
Investment property										
Investment in Associate		0	0	0				0	0	0
Property, plant and equipment	3	12 299	29 072	37 741	67 642	67 642	132	66 327	67 931	68 258
Agricultural										
Biological										
Intangible		205	1 290	879	455	455		2 530	1 355	1 366
Other non-current assets										
Total non current assets		17 649	30 423	38 686	68 097	68 097	132	68 922	69 356	69 699
TOTAL ASSETS		198 159	187 748	139 546	83 830	83 830	13 919	91 972	75 356	73 699
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	119	7							
Consumer deposits										
Trade and other payables	4	42 588	30 776	32 673	25 000	25 000	455	5 000	12 000	9 000
Provisions		386	386	395	800	800		3 550	400	200
Total current liabilities		43 093	31 169	33 068	25 800	25 800	455	8 550	12 400	9 200
Non current liabilities										
Borrowing										
Provisions		5 274	13 081	14 838	5 000	5 000		5 000	5 000	6 000
Total non current liabilities		5 274	13 081	14 838	5 000	5 000	-	5 000	5 000	6 000
TOTAL LIABILITIES		48 366	44 250	47 905	30 800	30 800	455	13 550	17 400	15 200
NET ASSETS	5	149 793	143 498	91 641	53 030	53 030	13 464	78 422	57 956	58 499
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		149 793	143 498	91 641	48 698	48 698	13 232	78 422	57 956	58 499
Reserves	4				4 332	4 332	232			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	149 793	143 498	91 641	53 030	53 030	13 464	78 422	57 956	58 499

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity